Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final bill** (For Other Works) Date.....20.....

Division- project division Yelahanka Zone Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work Consultancy Services for Preparation of Detailed Survey, Designs, Estimate, Bid Document, Bill of Quantities for the work of improvements of roads for layout where the cauvery and UGD Works are in Progress in ward No.5 Byatarayanapura Sub Division..

Job code: 005-18-000043

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore

Reference to Agreement No: EE/P-YNK/A.G/208/2017-18 Dated: 23.03.2018

Reference to Work order No: EE/P-YNK/W.O/208/2017-18 Dated: 23.03.2018

Certified that the measurements were taken by me on 28/8/18 and recorded in pages 134886 of measurement Book No. 64/09-10 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 28/8/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer 28/8/18

If Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	To Lump.	3,45,000-00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work	10% IT	34500-00
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	Adju.	34500-00
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	Cheque	3,10,500-00

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses : (For use in the Office)

1.

2.

Audited & Admitted for Rs.....

Rs. 3,45,000-00

Dated.....Signature of Contractor

Rs. 3,10,500-00 by Cheque

Paid by me by cheque No.....Dated..... and Rs. 34500-00 by Adjustment

Cash Rs.....Dated.....

Accts. Supdt. Project Division B.B.M.P

Exe. Engineer Project Division B.B.M.P

Executive Engineer

Initials of Officer Making Payment

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Services for Preparation of Detailed Survey,Designs,Estimate,Bid Document, Bill of Quantities for the work of improvements of roads for layout where the cauvery and UGD Works are in Progress in ward No.5 Byatarayanapura Sub Division. 3,45,000/- (Inclusive Service Tax) 100% of Rs.3,45,000/- 100% Rs. 3,45,000/-	1 job	-	-	100.0%	345000.00	345000.00	100.0%	345000.00
							Total Amount		345000.0

(Three lakhs Forty Five thousand only)

Newzen Consultants Bangalore.

CERTIFICATE :

1 Certified that Rs Rs.3,45,000/-(Three lakhs Forty Five thousand only Inclusive of service ta is chargable to consisting of following Work :

a.Consultancy Services for Preparation of Detailed Survey,Designs,Estimate,Bid Document, Bill of Quantities for the work of improvements of roads for layout where the cauvery and UGD Works are in Progress in ward No.5 Byatarayanapura Sub Division.

2 Certified that the work has been done satisfactory.

Newzen Consultants Bangalore.